

CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT

As of June 30, 2014

Published in compliance with Section 79.160 RSMo

ASSETS:

Cash & Cash Equivalents	\$	3,687,516.83
Inventory	\$	7,688.53
Future Taxes to Fund Bond Payable	\$	1,555,000.00
Capital Assets net of Depreciation	\$	2,538,757.98
Infrastructure, net of Depreciation	\$	1,819,509.01
TOTAL ASSETS	\$	9,608,472.35

LIABILITIES:

Deposits Held	\$	85,150.00
Accounts Payable	\$	18,208.38
Escrow Payable	\$	7,500.00
Long-Term Debt	\$	1,555,000.00
Total Liabilities	\$	1,665,858.38

NET ASSETS:

Fund Balance, Reserved	\$	6,262,260.47
Fund Balance, Unrestricted	\$	1,680,353.50
TOTAL LIABILITIES & NET ASSETS	\$	9,608,472.35

REVENUES:

Real/Personal Property Taxes	\$	751,469.65
MO Road & Fuel Taxes	\$	63,077.17
Water & Sewer Services & Fees	\$	609,207.25
Franchise Fees	\$	178,032.24
Misc Fees & Fines	\$	71,176.03
Interest Income	\$	10,492.82
Donations & Grants	\$	13,555.00
Other Revenues	\$	12,978.80
TOTAL REVENUES:	\$	1,709,988.96

EXPENDITURES:

Payroll & Benefits	\$	395,202.54
Professional & Technical Fees	\$	33,633.37
Water Purchased	\$	74,652.00
Sewer Treatment	\$	165,504.04
Interest Expense	\$	29,133.75
Repairs & Maintenance	\$	17,614.44
Grinder Pump Repairs	\$	14,740.43
Street Repairs	\$	16,183.14
Sewer & Water Line Repairs	\$	9,103.00
Utilities	\$	36,171.40
Park Maintenance	\$	24,323.15
Principal Payments	\$	220,000.00
Equipment Rental	\$	3,614.40
Other Expenditures	\$	137,311.72
TOTAL EXPENDITURES:	\$	1,177,187.38

REVENUES OVER EXPENDITURES	\$	532,801.58
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The above unaudited financial information is true and correct
to the best of my knowledge.

Marianne Ennett, Treasurer
City of Weatherby Lake